Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill Date.....

Division: BBMP, Dasarahalli Sub-Division: Shettyhalli Sub Division

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Schedule Docket No. Head of Account:

Est.Cost: 20.00 Lakhs D.R.No. : AEE/SSD/SBR/00041/20-21 dt. 29/12/2020

Name of Work (as per sanctioned estimate) :	**Drilling of Borewells and Providing Pump motor at Shettyhalli village and surrounding area in ward No 12, Shettyhalli Sub Division.**
Name of Contractor and Full Address :	**M/s Technical Manager (West), KRIDL No.280, 59th cross, 17th C main road, 3rd Y Block, Rajajinagara, Bangalore 560010.**
Reference to Agreement No	**EE / DD / WO / 544 / 19-20 dated :**

Certified that the measurements were taken by me on 15.07.2020 and recorded in Pages 489315 to 489317 of measurement Book No. 4894/20-21 and that the work is satisfactorily executed.

Officer-in-charge of work

Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 056

Certified that the measurement were taken by me on 15.7.2020. and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment **Work Code: 012-19-000024 (P-code: P3293)**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted 1999468=00
   towards cash advance recovery of
   b. Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work
5) Balance being unpaid value of work done held in reserve. Amount paid on this bill Cheque / Cash.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor adjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

IT → 39989=00
Lwe → 19995=00
CSF → 1999=00
FSD → 99973=00
CGST → 17852=00
SGST → 17852=00
Net Amount → 180808=00
197660=00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 056

(For use in the Office)

Audited and admitted for Rs. 1999468=00

Passed by Cheque for Rs. 180808=00

Eighteen Lakh One thousand Eight Hundred Eight only

197660=00 by adjustment

Executive Engineer

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of Item
1	Providing and Supplying Water Through water tanks of capacity 6000 its on higher Basis everyday from 6.00 A M to 6.00 PM as per the direction of the Engineer of the work higher charges will be inclusive desile, oil spare parts and other consumbles inclusive of driver and etc., complete as per specifications. MORTH Specification No. 305.3.4

Certificate

1 Certified that the contractor has work done satisfactorily.
2 The contractor has removed the debries from work site.
3 There is no any dept. materials issued to contractor

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Unit	Previous		Present Measurements			Total up to date	
	Qty	Amount	Qty	Rate	Amount	Qty	Amount
Nos	-	-	3192.00	540.00	1723680.00	3192.00	1723680.00
				Total Rs	1723680.00		1723680.00
				GST 12%	206841.60		206841.60
				KRIDL Charges 4%	68947.20		68947.20
				Grand Total	1999468.80		1999468.80

Assistant Engineer 15/07/2020
Ward No 12, Shettyhalli
BBMP, Bangalore

Assistant Executive Engineer 15/7
Shettyhalli Sub Division
BBMP, Bangalore

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